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FEDERAL RESERVE statistical release

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H.5 (507)

MAY 27, 1992

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: MAY 18, 1992

in millions of dollars

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	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	77,015	16,189	93,204
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,367	21,629	37,996
Nonbank securities dealers	9,365	14,778	24,143
All other	23,134	12,996	36,130

MEMO

Federal funds and resale agreement loans in  
maturities of one day or continuing contract

Commercial banks in the U.S.	49,154
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	17,655

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NOTE : Averages of daily figures

1. Banks with assets of \$4 billion or more as of December 31, 1988.